

**Exhibit A****Time Records of Rothschild & Co Professionals****Charles Delo**

Date	Professional	Hours	Task category	Description
7/1/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/1/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/2/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/2/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/3/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/3/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/4/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/4/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/5/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/5/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/6/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/6/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/7/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/8/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/9/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with committee member
7/17/23	Charles Delo	0.5	Executive Committee meetings / calls	Internal pre-call prior to meeting with S&C
7/17/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/17/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Meeting with S&C
7/18/23	Charles Delo	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/18/23	Charles Delo	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
7/20/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/20/23	Charles Delo	0.5	Internal calls / meetings	R&Co retention meeting
7/21/23	Charles Delo	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/22/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/23/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/24/23	Charles Delo	1.5	Analysis / diligence / presentations / related items	Reviewing materials
7/24/23	Charles Delo	1.5	Executive Committee meetings / calls	AHC ExCo meeting
7/24/23	Charles Delo	0.5	Internal calls / meetings	R&Co retention meeting
7/24/23	Charles Delo	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/27/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Meeting with UCC advisors
7/28/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/29/23	Charles Delo	0.5	Internal calls / meetings	R&Co retention meeting
7/29/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Waterfall meeting with creditor
7/31/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M on open derivatives positions
7/31/23	Charles Delo	0.5	Executive Committee meetings / calls	Onboarding document list meeting
8/1/23	Charles Delo	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/2/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/3/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/4/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/5/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/6/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/7/23	Charles Delo	1.0	Internal calls / meetings	Internal meeting
8/7/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/8/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/15/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/18/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/18/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/18/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
8/21/23	Charles Delo	0.5	Executive Committee meetings / calls	Meeting with Eversheds
8/21/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/22/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/22/23	Charles Delo	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/22/23	Charles Delo	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/22/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials

**Charles Delo**

Date	Professional	Hours	Task category	Description
8/24/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/28/23	Charles Delo	0.5	Internal calls / meetings	Internal waterfall discussion
8/28/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Creditor preference analysis discussion
8/28/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/28/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Project discussion
8/28/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/29/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/29/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with FTI
8/29/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/29/23	Charles Delo	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/30/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Coin Monetization / Galaxy call
8/30/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/30/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with FTI
8/30/23	Charles Delo	0.5	Internal calls / meetings	Internal R&Co meeting
8/30/23	Charles Delo	1.0	Meetings / calls with non-Executive Committee creditors	Waterfall discussion with creditors
8/30/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
8/30/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with PWP on Bids
8/31/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/31/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/1/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with PH, FTI, and Eversheds on token monetization motion
9/5/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/5/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/5/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/5/23	Charles Delo	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
9/6/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bidder update with S&C, PWP, A&M and John Ray
9/6/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/7/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/8/23	Charles Delo	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
9/8/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/8/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/8/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/11/23	Charles Delo	10.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/11
9/11/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/12/23	Charles Delo	7.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/12
9/13/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Split analyses call with creditors
9/13/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/13/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/13/23	Charles Delo	0.5	Internal calls / meetings	Internal - FTX GP strategy
9/13/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Meeting with Jefferies on GP strategy
9/13/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/14/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/14/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/14/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/14/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Waterfall scenarios discussion with FTI
9/14/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Bidder discussion
9/14/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/14/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/14/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/15/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Call on bidder proposal
9/15/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/18/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with PWP and Jefferies on bidder
9/18/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/18/23	Charles Delo	0.5	Internal calls / meetings	Waterfall alternative scenarios internal meeting
9/18/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on waterfall model
9/18/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/19/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/19/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update call with PWP and UCC

**Charles Delo**

Date	Professional	Hours	Task category	Description
9/21/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/21/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board meeting
9/21/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with A&M to walk through preference data file
9/21/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/21/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with A&M on perps
9/22/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on perps
9/22/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Charles Delo	1.0	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/25/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/25/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with FTI on claims valuation / perps
9/25/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with A&M on claims valuation / perps
9/25/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/25/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Charles Delo	0.5	Internal calls / meetings	Internal call on Preferences
9/26/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/26/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
9/26/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Wilkie on preferences
9/26/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor and A&M on perps
9/26/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Charles Delo	0.5	Internal calls / meetings	Call pertaining to Celsius
9/27/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with ExCo on Preferences
9/27/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Wilkie on Preferences
9/27/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/27/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols to Catch-up
9/28/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/28/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/28/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/29/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/29/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/29/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/29/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Wilkie
9/29/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with UCC
10/2/23	Charles Delo	0.5	Internal calls / meetings	Call on Venture assets
10/2/23	Charles Delo	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/2/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/3/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	Charles Delo	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/4/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call on Venture assets
10/4/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/4/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
10/5/23	Charles Delo	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/5/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Wilkie on preferences
10/5/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/5/23	Charles Delo	1.0	Executive Committee meetings / calls	Venture board meeting
10/6/23	Charles Delo	1.5	Executive Committee meetings / calls	UCC and AHC discussion
10/6/23	Charles Delo	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/6/23	Charles Delo	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/6/23	Charles Delo	0.5	Executive Committee meetings / calls	Catch up call with AHC ExCo
10/6/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
10/6/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	FTX Plan Scenarios with A&M and FTI
10/6/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	FTX Assumptions meeting with FTI
10/6/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member

**Charles Delo**

Date	Professional	Hours	Task category	Description
10/8/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with professionals
10/9/23	Charles Delo	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/9/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/9/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
10/9/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/9/23	Charles Delo	1.0	Executive Committee meetings / calls	Meeting with AHC ExCo
10/9/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
10/10/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/10/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Call to discuss committee issues
10/10/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Executive Committee member
10/10/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/10/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with FTI on Recovery analysis
10/10/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/10/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/11/23	Charles Delo	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/12/23	Charles Delo	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/13/23	Charles Delo	0.5	Executive Committee meetings / calls	AHC ExCo meeting
10/13/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	FTX de minimis assets discussion with Jefferies and PWP
10/14/23	Charles Delo	2.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	Charles Delo	3.0	Meetings / calls with Debtors / UCC	RSA and Term Sheet Discussion
10/16/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/17/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/17/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/17/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/17/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Investor Strategy
10/18/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/18/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/19/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/19/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Call with Galaxy
10/19/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/19/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board Meeting
10/20/23	Charles Delo	0.5	Internal calls / meetings	Internal Call
10/23/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy
10/23/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with AHC ExCo on counterproposal
10/23/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Meeting with Galaxy & R&Co
10/24/23	Charles Delo	0.5	Executive Committee meetings / calls	Meeting with Morris Nichols and Eversheds
10/24/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/25/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call on Crypto with A&M
10/25/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/25/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Meeting on Grayscale with UCC advisors
10/25/23	Charles Delo	0.5	Executive Committee meetings / calls	Meeting on Grayscale
10/26/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/26/23	Charles Delo	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/26/23	Charles Delo	0.5	Meetings / calls with non-Executive Committee creditors	FTX Model Update Session with creditors
10/26/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with committee member
10/30/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy, UCC, AHC
10/30/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with committee member
10/30/23	Charles Delo	0.5	Case administration	R&Co work product
10/31/23	Charles Delo	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/31/23	Charles Delo	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols
10/31/23	Charles Delo	0.5	Meetings / calls with Debtors / UCC	Call with committee member

**John Kang**

Date	Professional	Hours	Task category	Description
10/2/23	John Kang	1.0	Internal calls / meetings	Internal bring down on case
10/2/23	John Kang	3.0	Analysis / diligence / presentations / related items	Research on case
10/3/23	John Kang	2.0	Internal calls / meetings	Internal bring down on case
10/3/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	John Kang	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/4/23	John Kang	0.5	Executive Committee meetings / calls	Call with Willkie
10/4/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call on venture assets
10/4/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call on ventures monetization & GP strategy with ExCo members
10/5/23	John Kang	0.5	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	John Kang	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
10/5/23	John Kang	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	John Kang	1.0	Executive Committee meetings / calls	Venture board meeting
10/5/23	John Kang	2.0	Analysis / diligence / presentations / related items	Preference related analysis
10/6/23	John Kang	1.0	Executive Committee meetings / calls	UCC and AHC discussion
10/6/23	John Kang	0.5	Executive Committee meetings / calls	Catch up call with AHC ExCo
10/6/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/6/23	John Kang	0.5	Meetings / calls with Debtors / UCC	FTX Plan Scenarios with A&M and FTI
10/6/23	John Kang	0.5	Meetings / calls with Debtors / UCC	FTX Assumptions meeting with FTI
10/8/23	John Kang	0.5	Executive Committee meetings / calls	Call with professionals
10/9/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with creditor
10/9/23	John Kang	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/9/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/9/23	John Kang	1.0	Executive Committee meetings / calls	Meeting with AHC ExCo
10/9/23	John Kang	6.0	Analysis / diligence / presentations / related items	Preparation for upcoming meetings
10/9/23	John Kang	2.0	Analysis / diligence / presentations / related items	Call on ventures
10/10/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/10/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Call to discuss committee issues
10/10/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Bidder Financials and Model Discussion
10/10/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with FTI on Recovery analysis
10/10/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Bidder Business and Roadmap Discussion
10/10/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Bidder Forecast and Valuation Discussion
10/10/23	John Kang	7.0	Analysis / diligence / presentations / related items	Preparation for upcoming meetings
10/10/23	John Kang	2.0	Analysis / diligence / presentations / related items	Drafting of exit liquidity and GP / ventures RFP memo
10/11/23	John Kang	9.0	Meetings / calls with Debtors / UCC	Negotiations with Debtors and UCC
10/11/23	John Kang	1.0	Analysis / diligence / presentations / related items	Review of waterfall sensitivities
10/12/23	Sean Crotty	9.0	Meetings / calls with Debtors / UCC	Negotiations with Debtors and UCC
10/13/23	John Kang	0.5	Executive Committee meetings / calls	AHC ExCo meeting
10/13/23	John Kang	0.5	Meetings / calls with Debtors / UCC	FTX de minimis assets discussion with Jefferies and PWP
10/14/23	John Kang	2.0	Executive Committee meetings / calls	AHC ExCo meeting
10/14/23	John Kang	0.5	Analysis / diligence / presentations / related items	Review of R&Co scope of work
10/15/23	John Kang	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	John Kang	3.0	Meetings / calls with Debtors / UCC	RSA and Term Sheet Discussion
10/16/23	John Kang	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/17/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/17/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/17/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Investor Strategy
10/17/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/18/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Bidder demo
10/18/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/18/23	John Kang	0.5	Case administration	Meeting with R&Co general counsel
10/19/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/19/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Call with Galaxy
10/19/23	John Kang	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/19/23	John Kang	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board Meeting

**John Kang**

Date	Professional	Hours	Task category	Description
10/20/23	John Kang	0.5	Internal calls / meetings	Internal Call
10/20/23	John Kang	1.0	Analysis / diligence / presentations / related items	Customer property settlement overview deck
10/23/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy
10/23/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with AHC ExCo on counterproposal
10/23/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Meeting with Galaxy & R&Co
10/23/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with ExCo on BTC covered calls
10/24/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call with ExCo member on ventures portfolio
10/24/23	John Kang	0.5	Executive Committee meetings / calls	Meeting with Morris Nichols and Eversheds
10/24/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/25/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Call on Crypto with A&M
10/25/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call with ExCo member
10/25/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Meeting on Grayscale with UCC advisors
10/25/23	John Kang	0.5	Executive Committee meetings / calls	Meeting on Grayscale
10/25/23	John Kang	1.0	Analysis / diligence / presentations / related items	Reviewing materials
10/26/23	John Kang	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/26/23	John Kang	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/26/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	FTX Model Update Session with ExCo member
10/26/23	John Kang	1.5	Meetings / calls with Debtors / UCC	Call with PWP and Jefferies on bidder counterproposal
10/30/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy, UCC, AHC
10/30/23	John Kang	0.5	Case administration	R&Co work product
10/30/23	John Kang	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/31/23	John Kang	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/31/23	John Kang	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols



**Simon Shnayder**

Date	Professional	Hours	Task category	Description
7/1/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/2/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/3/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/6/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/7/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/8/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/9/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/11/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/12/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/14/23	Simon Shnayder	0.5	Analysis / diligence / presentations / related items	Reviewing materials
7/16/23	Simon Shnayder	2.0	Analysis / diligence / presentations / related items	Reviewing materials
7/17/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/17/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Internal pre-call prior to meeting with S&C
7/17/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Meeting with S&C
7/18/23	Simon Shnayder	0.5	Internal calls / meetings	R&Co retention meeting
7/18/23	Simon Shnayder	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/18/23	Simon Shnayder	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
7/20/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/20/23	Simon Shnayder	0.5	Internal calls / meetings	R&Co retention meeting
7/20/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/21/23	Simon Shnayder	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/24/23	Simon Shnayder	1.5	Executive Committee meetings / calls	AHC ExCo meeting
7/24/23	Simon Shnayder	0.5	Internal calls / meetings	R&Co retention meeting
7/24/23	Simon Shnayder	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/27/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Meeting with UCC advisors
7/28/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/29/23	Simon Shnayder	0.5	Internal calls / meetings	R&Co retention meeting
7/31/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M on open derivatives positions
7/31/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Onboarding document list meeting
7/31/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/1/23	Simon Shnayder	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/2/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/3/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/4/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/5/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/6/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/7/23	Simon Shnayder	1.0	Internal calls / meetings	Internal meeting
8/8/23	Simon Shnayder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/8/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/15/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/18/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/21/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Meeting with Eversheds
8/21/23	Simon Shnayder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/21/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/22/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/22/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/22/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/23/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/23/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/24/23	Simon Shnayder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/25/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/28/23	Simon Shnayder	0.5	Internal calls / meetings	Internal waterfall discussion
8/28/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Creditor preference analysis discussion
8/28/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Project discussion
8/29/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP

**Simon Shnyder**

Date	Professional	Hours	Task category	Description
8/29/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with FTI
8/29/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/29/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/30/23	Simon Shnyder	1.0	Meetings / calls with Debtors / UCC	Coin Monetization / Galaxy call
8/30/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with FTI
8/30/23	Simon Shnyder	0.5	Internal calls / meetings	Internal R&Co meeting
8/30/23	Simon Shnyder	1.0	Meetings / calls with non-Executive Committee creditors	Waterfall discussion with creditors
8/30/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Discussion on bids
8/30/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/31/23	Simon Shnyder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/1/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with PH, FTI, and Eversheds on token monetization motion
9/11/23	Simon Shnyder	10.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/11
9/12/23	Simon Shnyder	7.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/12
9/13/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Split analyses call with creditors
9/13/23	Simon Shnyder	0.5	Internal calls / meetings	Internal - FTX GP strategy
9/13/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Meeting with Jefferies on GP strategy
9/13/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/14/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Bidder discussion weekly call with PWP and UCC
9/14/23	Simon Shnyder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/14/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Waterfall scenarios discussion with FTI
9/14/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Bidder discussion
9/14/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/15/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/15/23	Simon Shnyder	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/17/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Ventures
9/18/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with PWP and Jefferies on Ventures
9/18/23	Simon Shnyder	0.5	Internal calls / meetings	Waterfall alternative scenarios internal meeting
9/18/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on waterfall model
9/19/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with FTI on waterfall scenarios
9/19/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/19/23	Simon Shnyder	1.0	Meetings / calls with non-Executive Committee creditors	Follow-up call with creditor on waterfall model
9/19/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
9/19/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/20/23	Simon Shnyder	1.0	Meetings / calls with Debtors / UCC	Follow-up call with FTI on waterfall scenarios
9/21/23	Simon Shnyder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/21/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/21/23	Simon Shnyder	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board meeting
9/21/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with A&M to walk through preference data file
9/21/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with A&M on perps
9/22/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/22/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on perps
9/22/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Call with Willkie on perps
9/22/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Simon Shnyder	1.0	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/25/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with FTI on claims valuation / perps
9/25/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Call with A&M on claims valuation / perps
9/26/23	Simon Shnyder	0.5	Internal calls / meetings	Internal call on Preferences
9/26/23	Simon Shnyder	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/26/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
9/26/23	Simon Shnyder	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor and A&M on perps
9/26/23	Simon Shnyder	0.5	Internal calls / meetings	Call pertaining to Celsius
9/26/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/27/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Call with ExCo on Preferences
9/27/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Call with Willkie on Preferences
9/27/23	Simon Shnyder	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols to Catch-up
9/27/23	Simon Shnyder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/28/23	Simon Shnyder	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/28/23	Simon Shnyder	1.0	Executive Committee meetings / calls	AHC ExCo meeting



**Simon Shnayder**

Date	Professional	Hours	Task category	Description
9/29/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Simon Shnayder	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/29/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Call with Willkie
9/29/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies to Ventures
9/29/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
10/2/23	Simon Shnayder	0.5	Internal calls / meetings	Call on Coin Monetization
10/2/23	Simon Shnayder	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/2/23	Simon Shnayder	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/3/23	Simon Shnayder	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/3/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
10/3/23	Simon Shnayder	0.5	Meetings / calls with non-Executive Committee creditors	Call on preference data with creditors
10/4/23	Simon Shnayder	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
10/4/23	Simon Shnayder	1.0	Analysis / diligence / presentations / related items	Reviewing materials
10/5/23	Simon Shnayder	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	Simon Shnayder	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	Simon Shnayder	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
10/5/23	Simon Shnayder	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	Simon Shnayder	1.0	Executive Committee meetings / calls	Venture board meeting

**Sean Crotty**

Date	Professional	Hours	Task category	Description
7/28/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/29/23	Sean Crotty	0.5	Internal calls / meetings	R&Co retention meeting
7/31/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M on open derivatives positions
7/31/23	Sean Crotty	0.5	Executive Committee meetings / calls	Onboarding document list meeting
8/1/23	Sean Crotty	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/2/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/3/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/4/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/4/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/5/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/6/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/7/23	Sean Crotty	1.0	Internal calls / meetings	Internal meeting
8/8/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/8/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/11/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Customer preference overview deck
8/15/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/15/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/18/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/21/23	Sean Crotty	0.5	Executive Committee meetings / calls	Meeting with Eversheds
8/21/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/21/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/21/23	Sean Crotty	4.0	Analysis / diligence / presentations / related items	Creating waterfall model
8/22/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/22/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/22/23	Sean Crotty	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/22/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/22/23	Sean Crotty	4.0	Analysis / diligence / presentations / related items	Creating waterfall model
8/23/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/24/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/24/23	Sean Crotty	3.5	Analysis / diligence / presentations / related items	Creating waterfall model
8/25/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/25/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/27/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/27/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Creating waterfall model
8/28/23	Sean Crotty	0.5	Internal calls / meetings	Internal waterfall discussion
8/28/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Call on venture assets
8/28/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Ventures discussion
8/28/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Creating waterfall model
8/28/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/29/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/29/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with FTI
8/29/23	Sean Crotty	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/29/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
8/30/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Coin Monetization / Galaxy call
8/30/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with FTI
8/30/23	Sean Crotty	0.5	Internal calls / meetings	Internal R&Co meeting
8/30/23	Sean Crotty	1.0	Meetings / calls with non-Executive Committee creditors	Waterfall discussion with creditors
8/30/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with PWP on bids
8/30/23	Sean Crotty	3.5	Analysis / diligence / presentations / related items	Creating waterfall model
8/31/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/1/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with PH, FTI, and Eversheds on token monetization motion
9/1/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/4/23	Sean Crotty	4.0	Analysis / diligence / presentations / related items	Waterfall model updates
9/5/23	Sean Crotty	3.0	Analysis / diligence / presentations / related items	Waterfall model updates
9/5/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/5/23	Sean Crotty	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
9/5/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M

**Sean Crotty**

Date	Professional	Hours	Task category	Description
9/6/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bidder update with S&C, PWP, A&M and John Ray
9/6/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/7/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/7/23	Sean Crotty	2.5	Analysis / diligence / presentations / related items	Waterfall presentation
9/8/23	Sean Crotty	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
9/8/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/8/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/10/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Waterfall presentation
9/10/23	Sean Crotty	5.0	Analysis / diligence / presentations / related items	Preparation for upcoming meetings
9/10/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/11/23	Sean Crotty	10.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/11
9/12/23	Sean Crotty	7.0	Meetings / calls with Debtors / UCC	FTX plan meetings on 9/12
9/13/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Split analyses call with creditors
9/13/23	Sean Crotty	0.5	Internal calls / meetings	Internal - FTX GP strategy
9/13/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/13/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Meeting with Jefferies on GP strategy
9/13/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Next steps / action items document
9/14/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/14/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/14/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/14/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall scenarios discussion with FTI
9/14/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call on bidders
9/14/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/15/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Discussion on bidders
9/15/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Review of Bidder documentation
9/17/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Venture due diligence
9/17/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Ventures
9/17/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/18/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with PWP and Jefferies on Ventures
9/18/23	Sean Crotty	0.5	Internal calls / meetings	Waterfall alternative scenarios internal meeting
9/18/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with Creditor on waterfall model
9/19/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with FTI on waterfall scenarios
9/19/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/19/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/19/23	Sean Crotty	1.0	Meetings / calls with non-Executive Committee creditors	Follow-up call with creditor on waterfall model
9/19/23	Sean Crotty	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
9/19/23	Sean Crotty	4.0	Analysis / diligence / presentations / related items	Waterfall model alternative scenarios
9/20/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Follow-up call with FTI on waterfall scenarios
9/20/23	Sean Crotty	2.5	Analysis / diligence / presentations / related items	Waterfall scenarios presentation
9/20/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/20/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Bidder due diligence
9/21/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/21/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/21/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board meeting
9/21/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with A&M to walk through preference data file
9/21/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with A&M on perps
9/21/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Waterfall scenarios presentation
9/21/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Perps memo
9/22/23	Sean Crotty	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
9/22/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on perps
9/22/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Willkie on perps
9/22/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Sean Crotty	1.0	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/25/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with FTI on claims valuation / perps
9/25/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with A&M on claims valuation / perps
9/25/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
9/25/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials

**Sean Crotty**

Date	Professional	Hours	Task category	Description
9/26/23	Sean Crotty	0.5	Internal calls / meetings	Internal call on Preferences
9/26/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/26/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
9/26/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor and A&M on perps
9/26/23	Sean Crotty	0.5	Internal calls / meetings	Call pertaining to Celsius
9/27/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with ExCo on Preferences
9/27/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Willkie on Preferences
9/27/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols to Catch-up
9/27/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Bidder due diligence
9/28/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/28/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/28/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/28/23	Sean Crotty	2.0	Analysis / diligence / presentations / related items	Customer priority sensitivities presentation
9/29/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/29/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Willkie
9/29/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
9/29/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies to discuss Ventures
10/2/23	Sean Crotty	0.5	Internal calls / meetings	Call on Coin Monetization
10/2/23	Sean Crotty	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/2/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/2/23	Sean Crotty	1.0	Internal calls / meetings	Internal bring down on case
10/3/23	Sean Crotty	2.0	Internal calls / meetings	Internal bring down on case
10/3/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	Sean Crotty	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/4/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call on preference data with creditors
10/4/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
10/5/23	Sean Crotty	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
10/5/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	Sean Crotty	1.0	Executive Committee meetings / calls	Venture board meeting
10/5/23	Sean Crotty	2.0	Analysis / diligence / presentations / related items	Preference modelling
10/6/23	Sean Crotty	1.5	Executive Committee meetings / calls	UCC and AHC discussion
10/6/23	Sean Crotty	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/6/23	Sean Crotty	0.5	Executive Committee meetings / calls	Catch up call with AHC ExCo
10/6/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	FTX Plan Scenarios with A&M and FTI
10/6/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	FTX Assumptions meeting with FTI
10/8/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with professionals
10/9/23	Sean Crotty	1.5	Meetings / calls with Debtors / UCC	Bid discussion
10/9/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/9/23	Sean Crotty	1.0	Executive Committee meetings / calls	Meeting with AHC ExCo
10/9/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/9/23	Sean Crotty	4.5	Analysis / diligence / presentations / related items	Waterfall model updates / preparation for meetings
10/10/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/10/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Call to discuss committee issues
10/10/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/10/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with FTI on waterfall analysis
10/10/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/10/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/10/23	Sean Crotty	3.5	Analysis / diligence / presentations / related items	Waterfall model updates / preparation for meetings
10/10/23	Sean Crotty	2.5	Analysis / diligence / presentations / related items	Preference recovery sensitivities presentation
10/10/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	Meeting talking points document
10/11/23	Sean Crotty	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/11/23	Sean Crotty	2.0	Analysis / diligence / presentations / related items	Waterfall model sensitivities
10/12/23	Sean Crotty	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/13/23	Sean Crotty	0.5	Executive Committee meetings / calls	AHC ExCo meeting
10/13/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	FTX de minimis assets discussion with Jefferies and PWP
10/14/23	Sean Crotty	2.0	Executive Committee meetings / calls	AHC ExCo meeting
10/14/23	Sean Crotty	1.0	Analysis / diligence / presentations / related items	R&Co scope of work
10/15/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting

**Sean Crotty**

Date	Professional	Hours	Task category	Description
10/15/23	Sean Crotty	3.0	Meetings / calls with Debtors / UCC	RSA and Term Sheet Discussion
10/16/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/17/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/17/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with Creditor
10/17/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Investor Strategy
10/17/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/17/23	Sean Crotty	3.0	Analysis / diligence / presentations / related items	Waterfall model updates
10/18/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Bid discussion
10/18/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/18/23	Sean Crotty	0.5	Internal calls / meetings	Meeting with R&Co general counsel
10/19/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/19/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Call with Galaxy
10/19/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/19/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board Meeting
10/20/23	Sean Crotty	0.5	Internal calls / meetings	Internal Call
10/20/23	Sean Crotty	2.5	Analysis / diligence / presentations / related items	Customer property settlement overview deck
10/23/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy
10/23/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call with AHC ExCo on counterproposal
10/23/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Meeting with Galaxy & R&Co
10/24/23	Sean Crotty	0.5	Executive Committee meetings / calls	Meeting with Morris Nichols and Eversheds
10/24/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/24/23	Sean Crotty	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/24/23	Sean Crotty	1.5	Analysis / diligence / presentations / related items	Customer property settlement overview deck
10/25/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Call on Crypto with A&M
10/25/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/25/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Meeting on Grayscale with UCC advisors
10/25/23	Sean Crotty	0.5	Executive Committee meetings / calls	Meeting on Grayscale
10/26/23	Sean Crotty	2.0	Analysis / diligence / presentations / related items	Waterfall model updates
10/26/23	Sean Crotty	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/26/23	Sean Crotty	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/26/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	FTX model update session with creditors
10/30/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy, UCC, AHC
10/30/23	Sean Crotty	0.5	Case administration	R&Co work product
10/30/23	Sean Crotty	0.5	Meetings / calls with non-Executive Committee creditors	Call with AHC member
10/31/23	Sean Crotty	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/31/23	Sean Crotty	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols

**Callan Heidkamp**

Date	Professional	Hours	Task category	Description
7/1/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/3/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/4/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/5/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/6/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/7/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/8/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/9/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/10/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/11/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/12/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/13/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/14/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/15/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/17/23	Callan Heidkamp	0.5	Executive Committee meetings / calls	Internal pre-call prior to meeting with S&C
7/17/23	Callan Heidkamp	1.0	Meetings / calls with Debtors / UCC	Meeting with S&C
7/17/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/18/23	Callan Heidkamp	0.5	Internal calls / meetings	R&Co retention meeting
7/18/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/18/23	Callan Heidkamp	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/18/23	Callan Heidkamp	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
7/19/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/20/23	Callan Heidkamp	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/20/23	Callan Heidkamp	0.5	Internal calls / meetings	R&Co retention meeting
7/21/23	Callan Heidkamp	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/22/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/24/23	Callan Heidkamp	1.5	Executive Committee meetings / calls	AHC ExCo meeting
7/24/23	Callan Heidkamp	0.5	Internal calls / meetings	R&Co retention meeting
7/24/23	Callan Heidkamp	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/25/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/26/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/27/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/27/23	Callan Heidkamp	1.0	Meetings / calls with Debtors / UCC	Meeting with UCC advisors
7/28/23	Callan Heidkamp	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/29/23	Callan Heidkamp	0.5	Meetings / calls with non-Executive Committee creditors	Waterfall meeting with creditor
7/29/23	Callan Heidkamp	0.5	Internal calls / meetings	R&Co retention meeting
7/31/23	Callan Heidkamp	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M on open derivatives positions
7/31/23	Callan Heidkamp	0.5	Executive Committee meetings / calls	Onboarding document list meeting
8/1/23	Callan Heidkamp	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/1/23	Callan Heidkamp	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/2/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/3/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/3/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/4/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/4/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/5/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/6/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/6/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/7/23	Callan Heidkamp	1.0	Internal calls / meetings	Internal meeting
8/8/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials
8/8/23	Callan Heidkamp	1.0	Executive Committee meetings / calls	AHC ExCo meeting
8/15/23	Callan Heidkamp	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/16/23	Callan Heidkamp	1.0	Analysis / diligence / presentations / related items	Reviewing materials



**Lorenzo Munoz**

Date	Professional	Hours	Task category	Description
7/1/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/3/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/4/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/5/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/6/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/7/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/8/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/9/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/10/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/11/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/12/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/13/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/14/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/15/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Reviewing materials
7/17/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Meeting with S&C
7/18/23	Lorenzo Muñoz	0.5	Internal calls / meetings	R&Co retention meeting
7/18/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/18/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
7/20/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/20/23	Lorenzo Muñoz	0.5	Internal calls / meetings	R&Co retention meeting
7/21/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/24/23	Lorenzo Muñoz	1.5	Executive Committee meetings / calls	AHC ExCo meeting
7/24/23	Lorenzo Muñoz	0.5	Internal calls / meetings	R&Co retention meeting
7/24/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	R&Co retention meeting
7/27/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Meeting with UCC advisors
7/27/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
7/28/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Plan discussion with A&M
7/29/23	Lorenzo Muñoz	0.5	Internal calls / meetings	R&Co retention meeting
7/29/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Waterfall meeting with creditor
7/29/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
7/31/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M on open derivatives positions
7/31/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Onboarding document list meeting
8/1/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal compliance meeting ("GACC")
8/1/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/2/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/3/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/4/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/4/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/5/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/6/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/7/23	Lorenzo Muñoz	1.0	Internal calls / meetings	Internal meeting
8/7/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/8/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	AHC ExCo meeting
8/15/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/18/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/21/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Meeting with Eversheds
8/21/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/21/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	AHC ExCo meeting
8/22/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/22/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/22/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/22/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/23/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/24/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	AHC ExCo meeting
8/25/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with A&M
8/25/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials

**Lorenzo Munoz**

Date	Professional	Hours	Task category	Description
8/28/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal waterfall discussion
8/28/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Call on venture assets
8/28/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Project discussion
8/29/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
8/29/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/29/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with FTI
8/29/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
8/29/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	DD status update
8/30/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Coin Monetization / Galaxy call
8/30/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
8/30/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall discussion with FTI
8/30/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal R&Co meeting
8/30/23	Lorenzo Muñoz	1	Meetings / calls with non-Executive Committee creditors	Waterfall discussion with creditors
9/13/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Split analyses call with creditors
9/13/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/13/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal - FTX GP strategy
9/13/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Meeting with Jefferies on GP strategy
9/14/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/14/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/14/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	AHC ExCo meeting
9/14/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall scenarios discussion with FTI
9/14/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Bidder discussion
9/14/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/15/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Bidder discussion
9/17/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Ventures
9/18/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with PWP and Jefferies on Ventures
9/18/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/18/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Waterfall alternative scenarios internal meeting
9/18/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on waterfall model
9/19/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with FTI on waterfall scenarios
9/19/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/19/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/19/23	Lorenzo Muñoz	1	Meetings / calls with non-Executive Committee creditors	Follow-up call with creditor on waterfall model
9/19/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Weekly call with Eversheds
9/20/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	Follow-up call with FTI on waterfall scenarios
9/20/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	AHC ExCo meeting
9/21/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/21/23	Lorenzo Muñoz	1	Meetings / calls with Debtors / UCC	FTX Venture Board meeting
9/21/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/21/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with A&M to walk through preference data file
9/21/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with A&M on perps
9/22/23	Lorenzo Muñoz	1	Executive Committee meetings / calls	FTX Town Hall meeting
9/22/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on perps
9/22/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/22/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Willkie on perps
9/25/23	Lorenzo Muñoz	1.0	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/25/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with FTI on claims valuation / perps
9/25/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with A&M on claims valuation / perps
9/25/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Perps memo
9/26/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal call on Preferences
9/26/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/26/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
9/26/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor and A&M on perps
9/26/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Call pertaining to Celsius
9/27/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with ExCo on Preferences
9/27/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Willkie on Preferences
9/27/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols to Catch-up

**Lorenzo Munoz**

Date	Professional	Hours	Task category	Description
9/28/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/28/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/28/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/29/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/29/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Willkie
9/29/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
9/29/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies to discuss Ventures
10/2/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Call on Coin Monetization
10/2/23	Lorenzo Muñoz	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/2/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/3/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/4/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call on preference data with creditors
10/4/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/4/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
10/4/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Preference analysis
10/5/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/5/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
10/5/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	Venture board meeting
10/6/23	Lorenzo Muñoz	1.5	Executive Committee meetings / calls	UCC and AHC discussion
10/6/23	Lorenzo Muñoz	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/6/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Catch up call with AHC ExCo
10/6/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	FTX Plan Scenarios with A&M and FTI
10/6/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	FTX Assumptions meeting with FTI
10/6/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/6/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Preference policy comparison
10/8/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with professionals
10/9/23	Lorenzo Muñoz	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/9/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/9/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	Meeting with AHC ExCo
10/9/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/10/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/10/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Call to discuss committee issues
10/10/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/10/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with FTI on Recovery analysis
10/10/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/10/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/10/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/11/23	Lorenzo Muñoz	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/12/23	Lorenzo Muñoz	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/13/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	AHC ExCo meeting
10/13/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	FTX de minimis assets discussion with Jefferies and PWP
10/13/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/14/23	Lorenzo Muñoz	2.0	Executive Committee meetings / calls	AHC ExCo meeting
10/14/23	Lorenzo Muñoz	1.5	Analysis / diligence / presentations / related items	R&Co scope of work
10/15/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/15/23	Lorenzo Muñoz	3.0	Meetings / calls with Debtors / UCC	RSA and Term Sheet Discussion
10/16/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/17/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/17/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor

**Lorenzo Munoz**

Date	Professional	Hours	Task category	Description
10/17/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/17/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Investor Strategy
10/18/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/19/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/19/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Call with Galaxy
10/19/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/19/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/19/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board Meeting
10/20/23	Lorenzo Muñoz	0.5	Internal calls / meetings	Internal Call
10/20/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/23/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy
10/23/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bid discussion
10/23/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Meeting with Galaxy & R&Co
10/24/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Meeting with Morris Nichols and Eversheds
10/24/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/24/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/25/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Call on Crypto with A&M
10/25/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/25/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/25/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Meeting on Grayscale with UCC advisors
10/25/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Meeting on Grayscale
10/26/23	Lorenzo Muñoz	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/26/23	Lorenzo Muñoz	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/26/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/26/23	Lorenzo Muñoz	0.5	Meetings / calls with non-Executive Committee creditors	FTX Model Update Session with creditors
10/30/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy, UCC, AHC
10/30/23	Lorenzo Muñoz	0.5	Case administration	R&Co work product
10/31/23	Lorenzo Muñoz	2.0	Analysis / diligence / presentations / related items	PSA overview
10/31/23	Lorenzo Muñoz	1	Analysis / diligence / presentations / related items	Reviewing materials
10/31/23	Lorenzo Muñoz	1.0	Analysis / diligence / presentations / related items	Updating for latest financial interim report
10/31/23	Lorenzo Muñoz	2.0	Analysis / diligence / presentations / related items	General model review
10/31/23	Lorenzo Muñoz	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/31/23	Lorenzo Muñoz	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols

**Julia Walters**

Date	Professional	Hours	Task category	Description
9/21/23	Julia Walters	3.0	Analysis / diligence / presentations / related items	Research on case
9/22/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor on perps
9/22/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Willkie on perps
9/22/23	Julia Walters	2.0	Analysis / diligence / presentations / related items	Research on case
9/22/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/22/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/22/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/25/23	Julia Walters	1.0	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/25/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call with FTI on claims valuation / perps
9/25/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call with A&M on claims valuation / perps
9/25/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Julia Walters	0.5	Internal calls / meetings	Internal call on Preferences
9/26/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
9/26/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
9/26/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor and A&M on perps
9/26/23	Julia Walters	0.5	Internal calls / meetings	Call pertaining to Celsius
9/26/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/26/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/27/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
9/27/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with ExCo on Preferences
9/27/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Willkie on Preferences
9/27/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols to Catch-up
9/28/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
9/28/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
9/28/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
9/29/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
9/29/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Willkie
9/29/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
9/29/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies to discuss Ventures
10/2/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/2/23	Julia Walters	0.5	Internal calls / meetings	Call on Coin Monetization
10/2/23	Julia Walters	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/3/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/3/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Waterfall Discussion with FTI
10/3/23	Julia Walters	0.5	Executive Committee meetings / calls	Weekly call with Eversheds and Morris Nichols
10/3/23	Julia Walters	1.0	Analysis / diligence / presentations / related items	Reviewing materials
10/4/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Call on preference data with creditors
10/4/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Ventures monetization & GP strategy
10/4/23	Julia Walters	1.0	Case administration	Updating timesheet
10/5/23	Julia Walters	1.0	Executive Committee meetings / calls	FTX Town Hall meeting
10/5/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/5/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Willkie on preferences
10/5/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/5/23	Julia Walters	1.0	Executive Committee meetings / calls	Venture board meeting
10/6/23	Julia Walters	1.5	Executive Committee meetings / calls	UCC and AHC discussion
10/6/23	Julia Walters	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/6/23	Julia Walters	0.5	Executive Committee meetings / calls	Catch up call with AHC ExCo
10/6/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	FTX Plan Scenarios with A&M and FTI
10/6/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	FTX Assumptions meeting with FTI
10/8/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with professionals
10/8/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/9/23	Julia Walters	1.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/9/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M

**Julia Walters**

Date	Professional	Hours	Task category	Description
10/9/23	Julia Walters	1.0	Executive Committee meetings / calls	Meeting with AHC ExCo
10/10/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/10/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Call to discuss committee issues
10/10/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/10/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call with FTI on Recovery analysis
10/10/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/10/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/11/23	Julia Walters	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/12/23	Julia Walters	9.0	Meetings / calls with Debtors / UCC	FTX Negotiations
10/13/23	Julia Walters	0.5	Executive Committee meetings / calls	AHC ExCo meeting
10/13/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	FTX de minimis assets discussion with Jefferies and PWP
10/13/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/14/23	Julia Walters	2.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/15/23	Julia Walters	3.0	Meetings / calls with Debtors / UCC	RSA and Term Sheet Discussion
10/16/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/16/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/17/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/17/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/17/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call with Jefferies on Investor Strategy
10/18/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Bidder discussion
10/18/23	Julia Walters	1.0	Case administration	Time Sheet Creation
10/19/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/19/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Call with Galaxy
10/19/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/19/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	FTX Venture Board Meeting
10/19/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/20/23	Julia Walters	0.5	Internal calls / meetings	Internal Call
10/23/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy
10/23/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Bidder discussion
10/23/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Meeting with Galaxy & R&Co
10/23/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials
10/24/23	Julia Walters	0.5	Executive Committee meetings / calls	Meeting with Morris Nichols and Eversheds
10/24/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Meeting with A&M
10/25/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Call on Crypto with A&M
10/25/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	Call with creditor
10/25/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Meeting on Grayscale with UCC advisors
10/25/23	Julia Walters	0.5	Executive Committee meetings / calls	Meeting on Grayscale
10/26/23	Julia Walters	0.5	Meetings / calls with Debtors / UCC	Bidder update weekly call with PWP and UCC
10/26/23	Julia Walters	1.0	Executive Committee meetings / calls	AHC ExCo meeting
10/26/23	Julia Walters	0.5	Meetings / calls with non-Executive Committee creditors	FTX Model Update Session with creditors
10/30/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with Galaxy, UCC, AHC
10/30/23	Julia Walters	0.5	Case administration	R&Co work product
10/30/23	Julia Walters	1.0	Case administration	Time Sheet Update
10/31/23	Julia Walters	1.0	Meetings / calls with Debtors / UCC	Weekly call with A&M and PWP
10/31/23	Julia Walters	0.5	Executive Committee meetings / calls	Call with Eversheds and Morris Nichols
10/31/23	Julia Walters	0.5	Analysis / diligence / presentations / related items	Reviewing materials